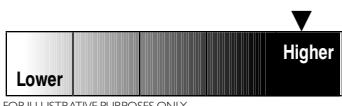


American Funds EuroPacific R3

Inception Date: 05/21/2002
Fund Manager: Team Managed
For the period ending: 03/31/2006

Potential Risk/Return Meter



Fund Operating Expenses

1.16%

Total Net Assets

\$3,444.14 MM

Who is likely to choose this type of investment?

International investments may be most appropriate for someone looking for greater potential returns and willing to accept a higher degree of risk. International investment may provide diversification for a domestic portfolio. Foreign investments involve special risks, including currency fluctuations and political developments. International securities may also be subject to somewhat higher taxation as well as less liquidity compared to domestic investments.

S&P Style Description

Equity International

Investment Objective

The Fund's investment objective is to provide long-term growth of capital. Normally, the Fund will invest at least 80% of its assets in securities of issuers located in Europe and the Pacific Basin. Various factors will be considered when determining whether a country is part of Europe, including whether a country is part of the MSCI European indices. A country will be considered part of the Pacific Basin if any of its borders touches the Pacific Ocean.

Portfolio Information

Asset Allocation

Fgn Broad Category - Stock.....	89.40%
US Broad Category - Cash	10.20%
US Broad Category - Stock	0.40%

Diversification

Japan	16.40%
United Kingdom	11.70%
France	6.60%
Germany Federal Republic.....	6.20%
Netherlands.....	6.20%
South Korea.....	5.50%
Switzerland.....	4.20%
Spain	3.50%
Canada	3.30%
Taiwan.....	3.10%

Largest Holdings

Roche Hldg Genus	2.62%
Kookmin Bank.....	1.76%
America Movil S A De C V Sponsored ADR Repstg Ser L Shs	1.41%
Sanofi-Aventis	1.36%
Vodafone Group PLC (Gbp)	1.31%
Taiwan Semiconductor Mfg Co (Tsmc)	1.17%
Samsung Electronics Co Ltd Com	1.07%
Hon Hai Precision	1.07%
Novo-Nordisk A S Cl B	1.07%
Petroleo Brasileiro SA Petrobras Sponsored ADR	1.05%

Please consider the investment objectives, risks, fees and expenses carefully before investing. For this and other important information you may obtain mutual fund prospectuses and disclosure documents from your registered representative. Read them carefully before investing.

Securities, when offered, are offered through GWFS Equities, Inc., a wholly owned subsidiary of Great-West Life & Annuity Insurance Company and an affiliate of FASCore, LLC and First Great-West Life & Annuity Insurance Company, White Plains, New York. Portfolio information is gathered from a variety of sources, including but not limited to Standard & Poor's Micropal, Inc. (2005 - <http://www.funds-sp.com>), and is believed to be reliable but is not guaranteed as to completeness or accuracy. Investment products offered are: NOT FDIC-INSURED - MAY LOSE VALUE - NO BANK GUARANTEE. Funds may impose redemption fees on certain transfers, redemptions or exchanges if assets are held less than the period stated in the fund's prospectus or other disclosure documents. For more information, please refer to the fund's prospectus and/or disclosure documents. On occasion, the name and/or investment objective of an investment option may change. For specific information on whether the option name has changed within the past year, or if the investment objective has changed in the last ten years, please contact your Registered Representative for a current prospectus.